

# West Jordan Historical Society

Profit and Loss

Date Range: January 1, 2006 - December 31, 2006  
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included  
Monday, March 26, 2007

1/1/06 - 12/31/06

## Ordinary Income/Expense

### Income

#### 4000 - Donations and Support

4010 - Individual Donations	2,229.39
4080 - Corporate & Business grants	2,650.00
4070 - Foundation/trust grants	506.00
4085 - State grants	5,540.00
4095 - Local government grants	8,463.98
<b>Total 4000 - Donations and Support</b>	<b>19,409.37</b>

#### 5800 - Special events

5810 - July 4th	68.00
5820 - Pumpkin Walk	705.75
<b>Total 5800 - Special events</b>	<b>773.75</b>

<b>Total Income</b>	<b>21,775.64</b>
(9998 - Refunds including sales tax) →	1,592.52
(from 2003, 2004 + 2005)	21,775.64

### Gross Profit

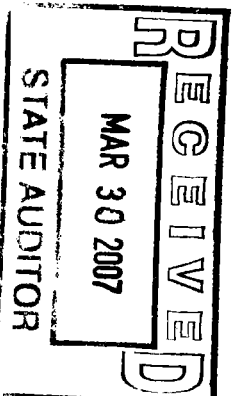
21,775.64

### Expense

5500 - Bank Charge	9.69
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#### 8100 - Operating expenses

8100 - Operating expenses - Other	300.00
8101 - Yard Maintenance	1,245.71
8102 - Building Maintenance	556.90
8103 - Meals	142.24
8110 - Office Supplies	2,205.34
8111 - Cleaning Supplies	174.29
8113 - Equipment Fuel	84.52
8114 - Animal Feed	188.05
8130 - Legal fees	29.00
8135 - Insurance - non-employee	178.39
8140 - Postage, shipping, delivery	140.96
8160 - Equipment Maintenance	1,131.41
8170 - Printing & copying	201.33
8180 - Books, subscriptions, refer...	486.00



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<b>8199 - Misc expenses</b>	
8199 - Misc expenses - Other	1,681.93
<b>Total 8199 - Misc expenses</b>	<b>1,681.93</b>
<b>Total 8100 - Operating expenses</b>	<b>8,746.07</b>
<b>8200 - Utilities</b>	
8221 - Gas	467.62
8222 - Phone	1,766.69
8223 - Electric	483.24
<b>Total 8200 - Utilities</b>	<b>2,717.55</b>
<b>8800 - Special Event Expenses</b>	
8800 - Special Event Expenses - ...	682.46
8810 - July 4th - Expense	668.79
8820 - Pumpkin Walk - Expense	1,500.05
<b>Total 8800 - Special Event Expenses</b>	<b>2,851.30</b>
9999 - Sales Tax Paid	611.78
<b>Total Expense</b>	<b>14,936.39</b>
<b>Net Ordinary Income</b>	<b>6,839.25</b>
<b>Net Income</b>	<b>6,839.25</b>